

MEMORANDUM

June 6, 2013

TO: Transportation, Infrastructure, Energy and Environment Committee

FROM: Glenn Orlin, ^{Go}Deputy Council Administrator

SUBJECT: Supplemental appropriation to the FY13 Operating Budget, Department of Transportation and Department of General Services: snow removal/wind and rain storm clean-up, \$15,148,505 (source: General Fund)

On May 1, 2013 the County Executive requested approval of a supplemental appropriation request of \$15,148,505: \$11,594,055 for the Department of Transportation (DOT) and \$3,554,450 for the Department of General Services (DGS). The Executive's transmittal memo is on ©1-2, and a draft resolution approving this request is on ©3-4. The breakdown of costs for snow removal and wind and rain cleanup for DOT and DGS (including the contract payments) are on ©5-10 and ©11-12, respectively.

There were a total of 21 snow or storm events through April. Three of these "events" were mobilizations in advance of forecasted storms that did not materialize, generating overtime costs. However, an early mobilization is necessary to have a prompt response to a storm which does materialize. A summary of the 21 events is on ©13.

The total cost for responding to snow and storms, through the time leading up to this request, was \$23,505,483. The Executive is prospectively asking for \$800,000 more for events that may occur through the end of June. The FY13 budget for DOT is \$3,271,988. (DGS's budget does not have a program budget for snow and storm events.) The FY13 budget for the Snow Removal and Storm Cleanup Nondepartmental Account—to which DOT and DGS can charge—is \$5,884,990. Therefore, his appropriation request nets out to \$15,148,505. This request is the third largest supplemental request since the turn of the century, less only than the FY10 Snowmageddon and FY11 (©14).

These costs are only those attributable to direct costs to the General Fund portion of DOT and to DGS. It does not include additional costs due to snow and storm events incurred by the Department of Police, the Department of Fire and Rescue Services, DOT Transit Services, the Office of Emergency Management and Homeland Security, or any other offices or departments in the Executive Branch. Nor do these costs include those incurred by Montgomery County Public Schools, Montgomery College, or the Maryland-National Capital Park and Planning Commission. In these other instances the costs—which are undoubtedly smaller than DOT's or DGS's costs—are being absorbed in their respective budgets.

Much of the costs with the cleanup from last summer's derecho and from Hurricane Sandy are eligible for FEMA reimbursement. The County has already received \$6,141,711 for the derecho and OEHMS estimates the County will ultimately receive \$1,700,000 for Sandy, or a total of \$7,841,711. Therefore, the estimated net additional County cost is \$7,306,794.

Council staff recommendation: Approve the Executive's request, but note that the sources of funds are General Fund Undesignated Reserves and Federal aid (see Council staff's revised draft resolution on ©15-17). Executive Branch staff will be on hand to answer questions. The Council's public hearing and action are scheduled for June 11.

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OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

May 1, 2013

TO: Nancy Navarro, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Supplemental Appropriation #13-356 to the FY13 Operating Budget
Montgomery County Government
Snow Removal/Wind and Rain Storm Cleanup
Department of Transportation – \$11,594,055
Department of General Services – \$3,554,450

I am recommending a supplemental appropriation to the FY13 Operating Budget for the Department of Transportation in the amount of \$11,594,055 and the Department of General Services in the amount of \$3,554,450 for snow removal and wind and rain storm cleanup during FY13.

This increase is needed because expenditures for snow removal and wind and rain storm cleanup exceed the total FY13 appropriation of \$9,156,979 (\$3,271,989 in the Department of Transportation and \$5,884,990 in the Non-Departmental Account). After review of actual expenses related to staff overtime, contractual services, and materials usage a supplemental appropriation is requested.

During the winter of 2012-2013, Montgomery County experienced 12 snow/ice events with total accumulation of approximately 6.4 inches. While some of the events did not result in plowing, both County and contractual personnel were required to report and/or be on standby and equipment was ready and made available based on weather forecasts. The total cost associated with snow removal operations was \$10,834,483, of which \$2,731,933 was budgeted.

Wind and rain storm cleanup expenditures to date are \$12,671,001, of which \$540,056 was budgeted. In addition to expenditures incurred to date, this supplemental appropriation request includes \$800,000 to cover anticipated wind and rain storm cleanup costs through the end of the fiscal year. Damage from wind and rain storms is unpredictable, with the bulk of the cleanup historically required from April through September.

	Current Appropriation	Expected Cost	Shortfall
DOT/NDA	\$9,156,979	\$20,751,034	\$11,594,055
DGS	0	\$3,554,450	\$3,554,450
			\$15,148,505

Nancy Navarro
May 1, 2013
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I recommend that the County Council approve this supplemental appropriation in the amount of \$15,148,505 and specify the source of funds as General Fund Undesignated Reserves.

I appreciate your prompt consideration of this action.

IL:brg

Attachment: Supplemental Appropriation #13-356

c: Art Holmes, Director, Department of Transportation
David Dise, Director, Department of General Services
Jennifer Hughes, Director, Office of Management and Budget

Resolution No: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #13-356 to the FY13 Operating Budget
Montgomery County Government
Snow Removal/Wind and Rain Storm Cleanup
Department of Transportation – \$11,594,055
Department of General Services – \$3,554,450

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. The County Executive has requested the following FY13 Operating Budget appropriation increases for the Department of Transportation and the Department of General Services:

	Personnel <u>Services</u>	Operating <u>Expenses</u>	<u>Total</u>	Source <u>of Funds</u>
Transportation	\$4,357,615	\$7,236,440	\$11,594,055	General Fund Undesignated Reserves
General Services	\$747,463	\$2,806,987	\$3,554,450	General Fund Undesignated Reserves

3. This increase is needed because expenditures for snow removal and wind and rain storm cleanup exceed the total FY13 appropriation of \$9,156,979 (\$3,271,989 in the Department of Transportation and \$5,884,990 in the Non-Departmental Account). After review of actual

expenses related to staff overtime, contractual services, and materials usage a supplemental appropriation is requested.

- a. During the winter of 2012-2013, Montgomery County experienced 12 snow/ice events with total accumulation of approximately 6.4 inches. While some of the events did not result in plowing, both County and contractual personnel were required to report and/or be on standby and equipment was ready and made available based on weather forecasts. The total cost associated with snow removal operations was \$10,834,483, of which \$2,731,933 was budgeted.
 - b. Wind and rain storm cleanup expenditures to date are \$12,671,001, of which \$540,056 was budgeted.
 - c. In addition to expenditures incurred to date, this supplemental appropriation request includes \$800,000 to cover anticipated wind and rain storm cleanup costs through the end of the fiscal year. Damage from wind and rain storms is unpredictable, with the bulk of the cleanup historically required from April through September.
4. The County Executive recommends a supplemental appropriation to the FY13 Operating Budget in the amount of \$15,148,505 for snow removal and wind and rain storm cleanup and specifies that the source of funds as General Fund Undesignated Reserves.
 5. Notice of public hearing was given, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

A supplemental appropriation to the FY13 Operating Budget of the Department of Transportation and the Department of General Services is approved as follows:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$4,357,615	\$7,236,440	\$11,594,055	General Fund Undesignated Reserves
General Services	\$747,463	\$2,806,987	\$3,554,450	General Fund Undesignated Reserves

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

FY13 STORM SUPPLEMENTAL

FY13 SNOW				FY13 WIND AND RAIN			
	Budget	Expended	Difference		Budget	Expended	Difference
Salaries:				Salaries:			
Regular	908,031	972,379	(64,348)	Regular	215,962	1,692,444	(1,476,482)
Overtime	-	1,008,379	(1,008,379)	Overtime	-	1,120,184	(1,120,184)
	908,031	1,980,758	(1,072,727)		215,962	2,812,628	(2,596,666)
Fringe Benefits:				Fringe Benefits:			
Social Security	69,461	145,302	(75,841)	Social Security	16,519	230,217	(213,698)
Insurance	212,115	185,162	26,953	Insurance	51,760	257,738	(205,978)
Retirement	158,536	138,340	20,196	Retirement	37,899	277,754	(239,855)
	440,112	468,803	(28,691)		106,178	765,709	(659,531)
TOTAL PERSONNEL	1,348,143	2,449,561	(1,101,418)	TOTAL PERSONNEL	322,140	3,578,337	(3,256,197)
Operating:				Operating:			
Contractual	1,900	2,310,113	(2,308,213)	Contractual	-	7,023,678	(7,023,678)
Phones/Advertising/Training	-	-	-	Telephone	3,305	-	3,305
Duplicating	-	-	-	Other Central Dupl	4,872	-	4,872
Motor Pool	844,730	1,409,385	(564,655)	Motor Pool	207,099	1,528,874	(1,321,775)
Safety	38,370	255	38,115	Public Safety	-	6,784	(6,784)
Salt/Sand	479,850	1,563,705	(1,083,855)	Traffic Signal Materials	-	-	-
Snow Chains	-	3,692	(3,692)	Traffic Control Supplies	-	27,317	(27,317)
Kitchen Supplies/Meals	9,520	42,865	(33,345)	Miscellaneous	-	35,440	(35,440)
Miscellaneous	9,420	140,061	(130,641)	Other Supplies & Materials	2,640	30,966	(28,326)
	1,383,790	5,470,077	(4,086,287)		217,916	8,653,059	(8,435,143)
TOTAL OPERATING	1,383,790	5,470,077	(4,086,287)	TOTAL OPERATING	217,916	8,653,059	(8,435,143)
PROGRAM TOTAL	2,731,933	7,919,638	(5,187,705)	PROGRAM TOTAL	540,056	12,231,396	(11,691,340)

	Budgeted	Actual Expenditures	Supplemental
Snow	2,731,933	7,919,638	5,187,705
Wind & Rain	540,056	12,231,396	11,691,340
	3,271,989	20,151,034	16,879,045
Add'l Wind & Rain			600,000
			17,479,045
NDA Snow Removal			-5,884,990
			11,594,055

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	A	D	E	F	G	H
1	Number	Supplier	Charge Account	Amount	Amount Billed	Comments
2	1025667	MARYLAND NATIONAL CAPITAL PARK	001.50660.60458.0	\$ 25,000.00	\$ 10,240.39	Plowing and Spreading Materials
3	1025005	JAMES WALKER DBA ACTION	001.50660.60458.0	\$ 35,000.00	\$ 1,650.00	Plowing and Spreading Materials
4	1025339	LEOS PROFESSIONAL LANDSCAPING	001.50660.60458.0	\$ 40,000.00	\$ 3,550.00	Plowing and Spreading Materials
5	1025366	LH MUSSER & SONS INC	001.50660.60458.0	\$ 40,000.00	\$ 5,617.50	Plowing and Spreading Materials
6	1025371	EVARISTO HERNANDEZ-ORTIZ DBA H	001.50660.60458.0	\$ 40,000.00	\$ 9,370.00	Plowing and Spreading Materials
7	1025374	MELINA ESMERALDA MONTES EGUIN	001.50660.60458.0	\$ 40,000.00	\$ 1,490.00	Plowing and Spreading Materials
8	1025378	KEVIN M SAVAGE	001.50660.60458.0	\$ 40,000.00	\$ 6,706.25	Plowing and Spreading Materials
9	1025382	JACK HALL DBA HALL'S LAWN SERVIC	001.50660.60458.0	\$ 40,000.00	\$ 10,446.25	Plowing and Spreading Materials
10	1025383	MARY I HARWOOD DBA HARWOOD C	001.50660.60458.0	\$ 40,000.00	\$ 14,587.50	Plowing and Spreading Materials
11	1025390	R J LANDSCAPE CONTRACTORS INC	001.50660.60458.0	\$ 40,000.00	\$ 8,127.50	Plowing and Spreading Materials
12	1025518	MEAD TREE & TURF CARE INC	001.50660.60458.0	\$ 40,000.00	\$ 325.00	Plowing and Spreading Materials
13	1026432	N R KIMMEL LANDSCAPING LLC	001.50660.60458.0	\$ 45,000.00	\$ 11,567.50	Plowing and Spreading Materials
14	1026821	E&J HALL AND SONS TRUCKING LLC	001.50660.60458.0	\$ 45,000.00	\$ 8,505.00	Plowing and Spreading Materials
15	1025013	CONCRETE GENERAL INC	001.50660.60458.0	\$ 50,000.00	\$ 715.00	Plowing and Spreading Materials
16	1027017	NELSON TRUCKING LLC	001.50660.60458.0	\$ 50,000.00	\$ 36,972.50	Plowing and Spreading Materials
17	1024997	A B VEIRS & SONS INC	001.50660.60458.0	\$ 60,000.00	\$ 437.50	Plowing and Spreading Materials
18	1025006	ANDERSON TREE SERVICE INC	001.50660.60458.0	\$ 60,000.00	\$ 27,902.50	Plowing and Spreading Materials
19	1025012	CAPITAL FENCE, INC.	001.50660.60458.0	\$ 60,000.00	\$ 21,695.00	Plowing and Spreading Materials
20	1025256	LAYTONSVILLE TURF FARM LLC	001.50660.60458.0	\$ 60,000.00	\$ 4,945.00	Plowing and Spreading Materials
21	1025369	M R HOPKINS INC	001.50660.60458.0	\$ 60,000.00	\$ 26,860.00	Plowing and Spreading Materials
22	1025380	EDWIN I GILMORE	001.50660.60458.0	\$ 60,000.00	\$ 27,767.50	Plowing and Spreading Materials
23	1025386	VACATION LANDSCAPES INC	001.50660.60458.0	\$ 60,000.00	\$ 19,321.25	Plowing and Spreading Materials
24	1025388	JOHN C MANNIX	001.50660.60458.0	\$ 60,000.00	\$ 30,782.50	Plowing and Spreading Materials
25	1025389	R B BURROUGHS BACKHOE &	001.50660.60458.0	\$ 60,000.00	\$ 13,393.75	Plowing and Spreading Materials
26	1025395	LASTER TRUCKING LLC	001.50660.60458.0	\$ 60,000.00	\$ 20,187.50	Plowing and Spreading Materials
27	1025396	CT STANLEY & SON INC	001.50660.60458.0	\$ 60,000.00	\$ 25,970.00	Plowing and Spreading Materials
28	1025401	MARKUS ENTERPRISES INC	001.50660.60458.0	\$ 60,000.00	\$ 17,757.50	Plowing and Spreading Materials
29	1025404	CONTECHPRO LLC	001.50660.60458.0	\$ 60,000.00	\$ 18,362.50	Plowing and Spreading Materials
30	1025516	DAMASCUS ENTERPRISES INC	001.50660.60458.0	\$ 60,000.00	\$ 28,503.75	Plowing and Spreading Materials
31	1025574	DIVINE LANDSCAPING INC	001.50660.60458.0	\$ 60,000.00	\$ 53,188.15	Plowing and Spreading Materials
32	1025009	BACON COMPANY LLC	001.50660.60458.0	\$ 75,000.00	\$ 687.50	Plowing and Spreading Materials
33	1025010	BIG T LAWN & LANDSCAPING LLC	001.50660.60458.0	\$ 75,000.00	\$ 10,490.00	Plowing and Spreading Materials
34	1025011	C&C CUSTOM LAWNCARE INC	001.50660.60458.0	\$ 75,000.00	\$ 26,171.25	Plowing and Spreading Materials
35	1025337	BUSH CREEK TREE SERVICE	001.50660.60458.0	\$ 75,000.00	\$ 33,202.50	Plowing and Spreading Materials
36	1025373	DOUBLE K CONTRACTORS INC	001.50660.60458.0	\$ 75,000.00	\$ 52,296.25	Plowing and Spreading Materials
37	1025379	LAPINSKI'S LANDSCAPING INC	001.50660.60458.0	\$ 75,000.00	\$ 27,320.00	Plowing and Spreading Materials
38	1025381	GREAT WHITE WOOD COMPANY LLC	001.50660.60458.0	\$ 75,000.00	\$ 34,005.00	Plowing and Spreading Materials

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39	1025384	FOUR SEASONS LANDSCAPING	001.50660.60458.0	\$ 75,000.00	\$ 34,851.25	Plowing and Spreading Materials
40	1025387	TREEMAN INC	001.50660.60458.0	\$ 75,000.00	\$ 9,780.00	Plowing and Spreading Materials
41	1025394	DELLABROOK NURSERY & LANDSCAP	001.50660.60458.0	\$ 75,000.00	\$ 20,565.44	Plowing and Spreading Materials
42	1025515	D AND F CONSTRUCTION INC	001.50660.60458.0	\$ 75,000.00	\$ 49,948.75	Plowing and Spreading Materials
43	1025519	NELSON TRUCKING LLC	001.50660.60458.0	\$ 75,000.00	\$ 61,650.00	Plowing and Spreading Materials
44	1025524	SIVERT ENTERPRISES INC	001.50660.60458.0	\$ 75,000.00	\$ 31,865.00	Plowing and Spreading Materials
45	1025526	LUTHER CONTRACTING LLC	001.50660.60458.0	\$ 75,000.00	\$ 40,847.50	Plowing and Spreading Materials
46	1025573	NEW LAWNS INC	001.50660.60458.0	\$ 75,000.00	\$ 67,382.50	Plowing and Spreading Materials
47	1025517	F&K TRUCKING LLC	001.50660.60458.0	\$ 90,000.00	\$ 53,768.75	Plowing and Spreading Materials
48	1025007	ASM PAVING LLC	001.50660.60458.0	\$ 110,000.00	\$ 16,180.00	Plowing and Spreading Materials
49	1025367	MANUEL LUIS CONSTRUCTION	001.50660.60458.0	\$ 110,000.00	\$ 21,296.25	Plowing and Spreading Materials
50	1025392	RONALD C WALLACE	001.50660.60458.0	\$ 110,000.00	\$ 46,480.00	Plowing and Spreading Materials
51	1025505	LESTER OMAR CERON CALDERO	001.50660.60458.0	\$ 110,000.00	\$ 74,712.22	Plowing and Spreading Materials
52	1025512	BUTLER TREE SERVICE, LLC	001.50660.60458.0	\$ 110,000.00	\$ 38,600.00	Plowing and Spreading Materials
53	1025525	KUHLMAN LAWN SERVICE LLC	001.50660.60458.0	\$ 125,000.00	\$ 38,580.00	Plowing and Spreading Materials
54	1025014	CONSOLIDATED COMMERCIAL SERVI	001.50660.60458.0	\$ 150,000.00	\$ 140,182.75	Plowing and Spreading Materials
55	1025391	ROCHE BROTHERS INC	001.50660.60458.0	\$ 150,000.00	\$ 59,207.50	Plowing and Spreading Materials
56	1025523	ROSS CONTRACTING INC	001.50660.60458.0	\$ 150,000.00	\$ 105,200.00	Plowing and Spreading Materials
57	1025528	OLNEY GARDENS INC T/A POGO TREE	001.50660.60458.0	\$ 150,000.00	\$ 120,916.54	Plowing and Spreading Materials
58	1025529	HARLAND J SHOEMAKER & SON INC	001.50660.60458.0	\$ 150,000.00	\$ 39,285.00	Plowing and Spreading Materials
59	1025682	MONOCACY CUSTOM SERVICES INC	001.50660.60458.0	\$ 150,000.00	\$ 32,507.50	Plowing and Spreading Materials
60	1025520	RELS LLC	001.50660.60458.0	\$ 175,000.00	\$ 58,135.00	Plowing and Spreading Materials
61		P-Card	001.50660.60458		\$ 4,292.70	
62					\$1,817,351.94	
63						
64	1024396	EARTH NETWORKS INC	001.50660.60530.0	\$ 8,700.00	\$ 8,700.00	Weather Forecasting
65	1021940	ACCUWEATHER INC	001.50660.60530.0	\$ 9,500.00	\$ 9,500.00	PROVIDE STORM WARNING SERVICE
66	1021945	EARTH NETWORKS INC	001.50660.60530.0	\$ 9,500.00	\$ 9,500.00	STORM MONITORING AND RADAR SERVICE
67	1024263	JOHNSON, MIRMIRAN & THOMPSON, I	001.50660.60530.0	\$ 27,909.88	\$ 4,905.15	Snow Removal Activities
68	1024268	WALLACE MONTGOMERY & ASSOCIA	001.50660.60530.0	\$ 29,901.04	\$ 1,141.40	Snow Removal Activities
69	1024261	ALPHA CONSTRUCTION & ENGINEERI	001.50660.60530.0	\$ 37,190.00	\$ 2,056.82	Task #20 Extension for Winter Storm Activities Inspection
70	1024265	GREENMAN-PEDERSEN-GANNETT FL	001.50660.60530.0	\$ 63,012.40	\$ 3,254.76	Snow Removal Activities
71	1024266	GREENHORNE & O'MARA, INC/CENTU	001.50660.60530.0	\$ 83,368.00	\$ 1,562.39	Storm Removal Activities
72	1027840	O'CONNELL & LAWRENCE INC	001.50660.60530.0	\$ 90,000.00	\$ -	Inspectors to over see Spring Sweeping
73	1024262	O'CONNELL & LAWRENCE INC	001.50660.60530.0	\$ 138,466.94	\$ 31,744.15	
74					\$ 72,364.67	

	A	D	E	F	G	H
75	1027751	ASPLUNDH	001.50660.60460.0	\$ 500,000.00	\$ 120,000.00	Funds for Asplundh - tree maintenance and removal services--Winter Weather
76						
77	1027889	REILLY SWEEPING INC	001.50660.60468.0	\$ 300,000.00	\$ 300,000.00	Street and Parking Lot Sweeping Services after snow
78						
79		P-Card	001.50660.60432.0000.0000.000		\$ 396.65	P-card
80						
81		Snow Contractual Total			\$2,310,113.26	
82						

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	A	D	E	K	L	O
1	Number	Supplier	Charge Account	Amount	Amount Billed	Comments
2	1024630	ASPLUNDH TREE EXPERT COMPANY INC	001.50661.60176.0000.0000.C	\$ 500,000.00	\$ 128,179.52	Emergency Tree Maintenance contractual services associated with the anticipated Wind and Rain event for FY13
3					\$ 128,179.52	
4	1021088	GENE'S JOHNS & RENTALS INC	001.50661.60460.0000.0000.C	\$ 500.00	\$ 250.00	Port-a-Johns for Dumps
5	1021296	RICHARD F KLINE INC	001.50661.60460.0000.0000.C	\$ 1,692.50	\$ 1,692.50	Road Equipment Services
6	1021154	HARLAND J SHOEMAKER & SON INC	001.50661.60460.0000.0000.C	\$ 3,225.00	\$ 3,225.00	Road Equipment Services
7	1021001	GREENHORNE & O'MARA, INC/CENTURY EN	001.50661.60460.0000.0000.C	\$ 3,500.00	\$ -	Emergency Road Equipment Services
8	1024642	JAMES WALKER DBA ACTION	001.50661.60460.0000.0000.C	\$ 3,880.00	\$ 3,880.00	Wind & rain For Action Tree
9	1021168	UNITED RENTALS NORTH AMERICA INC	001.50661.60460.0000.0000.C	\$ 5,339.85	\$ 5,339.85	Rental of Construction Equipment
10	1021702	MULHERON TREE EXPERTS INC	001.50661.60460.0000.0000.C	\$ 6,800.00	\$ 6,800.00	Tree Removal
11	1020993	O'CONNELL & LAWRENCE INC	001.50661.60460.0000.0000.C	\$ 7,500.00	\$ 7,500.00	Road Equipment Services
12	1021144	ALPHA CONSTRUCTION & ENGINEERING C	001.50661.60460.0000.0000.C	\$ 10,000.00	\$ -	FY13 Emergency Storm Clean Up
13	1021540	DOUBLE K CONTRACTORS INC	001.50661.60460.0000.0000.C	\$ 10,000.00	\$ 9,010.00	Storm Clean-up
14	1024644	R B BURROUGHS BACKHOE &	001.50661.60460.0000.0000.C	\$ 11,925.00	\$ 11,925.00	Wind & Rain For RB Burroughs
15	1024647	RONALD C WALLACE	001.50661.60460.0000.0000.C	\$ 12,030.00	\$ 12,030.00	Hurricane Sandy for Ron Wallace
16	1024605	CAPITAL FENCE, INC.	001.50661.60460.0000.0000.C	\$ 12,880.00	\$ 12,880.00	Wind & Rain Storm Money for Capital Fence
17	1024599	MEAD TREE & TURF CARE INC	001.50661.60460.0000.0000.C	\$ 12,980.00	\$ 12,980.00	Road Equipment Services - Wind & Rain Storm
18	1024648	JOHN C MANNIX	001.50661.60460.0000.0000.C	\$ 13,330.00	\$ 13,330.00	Hurricane Sandy for Mannix Trucking
19	1024623	SIVERT ENTERPRISES INC	001.50661.60460.0000.0000.C	\$ 13,430.00	\$ 13,430.00	Road Equipment Services - Wind and Rain Storm
20	1024626	MARKUS ENTERPRISES INC	001.50661.60460.0000.0000.C	\$ 13,500.00	\$ 13,500.00	Wind & Rain Storm Money for Markus
21	1024643	EDWIN I GILMORE	001.50661.60460.0000.0000.C	\$ 13,630.00	\$ 13,630.00	Wind & Rain G&G Lawns
22	1024646	MARY I HARWOOD DBA HARWOOD CONST	001.50661.60460.0000.0000.C	\$ 15,072.50	\$ 15,072.50	Hurricane Sandy For Broadleaf/Harwood
23	1024612	F&K TRUCKING LLC	001.50661.60460.0000.0000.C	\$ 15,430.00	\$ 15,430.00	Road Equipment Services - Wind & Rain Storm
24	1024614	FOUR SEASONS LANDSCAPING	001.50661.60460.0000.0000.C	\$ 18,830.00	\$ 18,830.00	Road Equipment Services - Wind & Rain Storm
25	1024597	BUSH CREEK TREE SERVICE	001.50661.60460.0000.0000.C	\$ 19,580.00	\$ 19,580.00	Road Equipment Services - Wind and Rain Storm
26	1024607	LAPINSKI'S LANDSCAPING INC	001.50661.60460.0000.0000.C	\$ 19,660.00	\$ 19,660.00	Wind & Rain Storm Money for Lapinski
27	1024617	DAMASCUS ENTERPRISES INC	001.50661.60460.0000.0000.C	\$ 20,390.00	\$ 20,390.00	Road Equipment Services - Wind & Rain Storm
28	1021307	NELSON TRUCKING LLC	001.50661.60460.0000.0000.C	\$ 20,400.00	\$ 20,400.00	Road Equipment Services
29	1024627	LUTHER CONTRACTING LLC	001.50661.60460.0000.0000.C	\$ 20,510.00	\$ 20,510.00	Road Equipment Services - Wind and Rain Storm
30	1024621	BACON COMPANY LLC	001.50661.60460.0000.0000.C	\$ 21,230.00	\$ 21,230.00	Road Equipment Services - Wind and Rain Storm
31	1024603	DOUBLE K CONTRACTORS INC	001.50661.60460.0000.0000.C	\$ 21,940.00	\$ 21,940.00	Road Equipment Services - Wind & Rain Storm
32	1024659	LESTER OMAR CERON CALDERO	001.50661.60460.0000.0000.C	\$ 24,140.00	\$ 24,140.00	Road Equipment Services - Wind and Rain Storm
33	1021321	MONOCACY CUSTOM SERVICES INC	001.50661.60460.0000.0000.C	\$ 24,780.00	\$ 19,145.00	Road Equipment Services
34	1024625	OLNEY GARDENS INC T/A POGO TREE EXP	001.50661.60460.0000.0000.C	\$ 25,200.00	\$ 25,200.00	Road Equipment Services - Wind and Rain Storm
35	1021778	ROCHE BROTHERS INC	001.50661.60460.0000.0000.C	\$ 25,330.00	\$ 25,330.00	Storm Clean-up for June 29, 2012
36	1024660	DIVINE LANDSCAPING INC	001.50661.60460.0000.0000.C	\$ 26,250.00	\$ 26,250.00	Road Equipment Services - Rain and Wind Storm
37	1024600	DELLABROOK NURSERY & LANDSCAPING I	001.50661.60460.0000.0000.C	\$ 26,990.00	\$ 26,990.00	Road Equipment Services - Wind & Rain Storm
38	1024606	ASM PAVING LLC	001.50661.60460.0000.0000.C	\$ 27,960.00	\$ 27,960.00	Road Equipment Services - Wind & Rain Storm
39	1021167	EARN CONTRACTORS	001.50661.60460.0000.0000.C	\$ 28,950.60	\$ 24,204.60	Seasonal Laborers - Groups I and III
40	1024622	RELS LLC	001.50661.60460.0000.0000.C	\$ 29,329.00	\$ 29,329.00	Road Equipment Services - Wind and Rain Storm
41	1021146	JOHNSON, MIRMIRAN & THOMPSON, INC.	001.50661.60460.0000.0000.C	\$ 30,000.00	\$ -	FY13 Emergency Storm Clean Up
42	1024618	NELSON TRUCKING LLC	001.50661.60460.0000.0000.C	\$ 32,480.00	\$ 32,480.00	Road Equipment Services - Wind and Rain
43	1024616	C&C CUSTOM LAWN CARE INC	001.50661.60460.0000.0000.C	\$ 33,760.00	\$ 33,760.00	Road Equipment Services - Wind & Rain Storm
44	1024611	HARLAND J SHOEMAKER & SON INC	001.50661.60460.0000.0000.C	\$ 34,115.00	\$ 34,115.00	Wind & Rain Storm Money for Harland Shoemaker
45	1021012	TREE SERVICES INC	001.50661.60460.0000.0000.C	\$ 35,000.00	\$ 34,950.00	Storm Clean-up June 29, 2012
46	1024602	MONOCACY CUSTOM SERVICES INC	001.50661.60460.0000.0000.C	\$ 35,215.00	\$ 35,215.00	Wind and Rain Money for Monocacy
47	1024610	KUHLMAN LAWN SERVICE LLC	001.50661.60460.0000.0000.C	\$ 38,690.00	\$ 38,690.00	Wind & Rain Storm Money for JD Kuhlman

	A	D	E	K	L	O
48	1024628	D AND F CONSTRUCTION INC	001.50661.60460.0000.0000.C	\$ 43,615.00	\$ 43,615.00	Road Equipment Services - Wind & Rain Storm
49	1024629	NEW LAWNS INC	001.50661.60460.0000.0000.C	\$ 46,830.00	\$ 46,830.00	Road Equipment Services - Wind and Rain Storm
50	1021006	BACON COMPANY LLC	001.50661.60460.0000.0000.C	\$ 50,000.00	\$ -	Storm Clean-up For June 29, 2012
51	1021007	BACON COMPANY LLC	001.50661.60460.0000.0000.C	\$ 50,000.00	\$ 47,360.00	Storm Clean-up For June 29, 2012
52	1021145	GREENMAN-PEDERSEN-GANNETT FLEMING	001.50661.60460.0000.0000.C	\$ 50,000.00	\$ -	FY13 Emergency Storm Clean Up
53	1021147	O'CONNELL & LAWRENCE INC	001.50661.60460.0000.0000.C	\$ 50,000.00	\$ 25,657.00	FY13 Emergency Storm Clean up
54	1021382	DOUBLE K CONTRACTORS INC	001.50661.60460.0000.0000.C	\$ 50,000.00	\$ 50,000.00	Road Equipment Services
55	1021206	GAITHERSBURG FARMERS SUPPLY INC	001.50661.60460.0000.0000.C	\$ 50,788.11	\$ 50,788.11	Highway Services, Construction, Road and Ground Equipment - Items 12, 56, 70, 80, 113, and 205
56	1021328	HUGHES LANDSCAPING & SUPPLY CO INC	001.50661.60460.0000.0000.C	\$ 53,640.00	\$ 53,640.00	Road Equipment Services
57	1021117	CONCRETE GENERAL INC	001.50661.60460.0000.0000.C	\$ 53,881.30	\$ 53,881.30	Road Equipment Services
58	1021159	RELS LLC	001.50661.60460.0000.0000.C	\$ 61,190.00	\$ 61,190.00	Road Equipment Services
59	1021132	MEAD TREE & TURF CARE INC	001.50661.60460.0000.0000.C	\$ 66,410.00	\$ 66,410.00	Road Equipment Services
60	1021156	ROSS CONTRACTING INC	001.50661.60460.0000.0000.C	\$ 69,540.00	\$ 69,540.00	Road Equipment Services
61	1021381	F&K TRUCKING LLC	001.50661.60460.0000.0000.C	\$ 72,570.00	\$ 72,570.00	Road Equipment Services
62	1021158	RICHARD F KLINE INC	001.50661.60460.0000.0000.C	\$ 75,000.00	\$ 75,000.00	Road Equipment Services
63	1021155	SIVERT ENTERPRISES INC	001.50661.60460.0000.0000.C	\$ 75,600.00	\$ 75,600.00	Road Equipment Services
64	1021383	DIVINE LANDSCAPING INC	001.50661.60460.0000.0000.C	\$ 79,620.52	\$ 79,620.52	Road Equipment Services
65	1021293	LUTHER CONTRACTING LLC	001.50661.60460.0000.0000.C	\$ 87,670.00	\$ 87,670.00	Road Equipment Services
66	1021112	ASM PAVING LLC	001.50661.60460.0000.0000.C	\$ 99,540.00	\$ 99,540.00	Road Equipment Services
67	1021124	DAMASCUS ENTERPRISES INC	001.50661.60460.0000.0000.C	\$ 109,670.00	\$ 109,670.00	Road Equipment Services
68	1021323	KUHLMAN LAWN SERVICE LLC	001.50661.60460.0000.0000.C	\$ 113,995.00	\$ 113,995.00	Road Equipment Services
69	1024615	CONSOLIDATED COMMERCIAL SERVICES	001.50661.60460.0000.0000.C	\$ 124,520.00	\$ 124,520.00	Road Equipment Services - Wind & Rain Storm
70	1021133	MONOCACY CUSTOM SERVICES INC	001.50661.60460.0000.0000.C	\$ 125,000.00	\$ 125,000.00	Road Equipment Services
71	1021157	ROCHE BROTHERS INC	001.50661.60460.0000.0000.C	\$ 125,000.00	\$ 125,000.00	Road Equipment Services
72	1021385	D AND F CONSTRUCTION INC	001.50661.60460.0000.0000.C	\$ 139,874.15	\$ 139,874.15	Road Equipment Services
73	1021387	C&C CUSTOM LAWN CARE INC	001.50661.60460.0000.0000.C	\$ 152,545.00	\$ 152,545.00	Road Equipment Services
74	1021127	DIVINE LANDSCAPING INC	001.50661.60460.0000.0000.C	\$ 175,000.00	\$ 175,000.00	Road Equipment Services
75	1021163	OLNEY GARDENS INC T/A POGO TREE EXP	001.50661.60460.0000.0000.C	\$ 178,415.39	\$ 178,415.39	Storm Clean-up June 29, 2012
76	1021153	NEW LAWNS INC	001.50661.60460.0000.0000.C	\$ 185,520.00	\$ 185,520.00	Road Equipment Services
77	1021120	C&C CUSTOM LAWN CARE INC	001.50661.60460.0000.0000.C	\$ 200,000.00	\$ 200,000.00	Road Equipment Services
78	1021121	CONSOLIDATED COMMERCIAL SERVICES	001.50661.60460.0000.0000.C	\$ 200,000.00	\$ 200,000.00	Road Equipment Services
79	1021125	D AND F CONSTRUCTION INC	001.50661.60460.0000.0000.C	\$ 200,000.00	\$ 200,000.00	Road Equipment Services
80	1021130	KUHLMAN LAWN SERVICE LLC	001.50661.60460.0000.0000.C	\$ 200,000.00	\$ 200,000.00	Road Equipment Services
81	1021386	CONSOLIDATED COMMERCIAL SERVICES	001.50661.60460.0000.0000.C	\$ 695,040.00	\$ 695,040.00	Road Equipment Services
82	1021170	ASPLUNDH TREE EXPERT COMPANY INC	001.50661.60460.0000.0000.C	\$ 2,986,368.38	\$ 1,995,827.42	Tree Maintenance and Removal Services
83					\$ 6,751,522.34	
84	1028029	CONTRACTOR COMPLIANCE	001.50661.60530.0000.0000.C	\$ 585.55	\$ -	Prevailing Wage Requirements Consulting Services
85	1024650	GREENMAN-PEDERSEN-GANNETT FLEMING	001.50661.60530.0000.0000.C	\$ 6,102.68	\$ 6,102.68	Hurricane Sandy Greenman Pedersen
86	1024649	O'CONNELL & LAWRENCE INC	001.50661.60530.0000.0000.C	\$ 17,061.72	\$ 17,061.72	Hurricane Sandy O'Connell & Lawrence Inc.
87	1024633	GREENHORNE & O'MARA, INC/CENTURY EN	001.50661.60530.0000.0000.C	\$ 61,000.00	\$ 15,275.57	Anticipated Hurricane Sandy
88	1024632	ALPHA CONSTRUCTION & ENGINEERING C	001.50661.60530.0000.0000.C	\$ 62,000.00	\$ 1,046.08	Anticipated Hurricane Sandy
89	1024634	WALLACE MONTGOMERY & ASSOCIATES, I	001.50661.60530.0000.0000.C	\$ 64,000.00	\$ 2,817.75	Anticipated Hurricane Sandy
90	1024635	JOHNSON, MIRMIRAN & THOMPSON, INC.	001.50661.60530.0000.0000.C	\$ 68,500.00	\$ 3,004.14	Anticipated Hurricane Sandy
91	1027261	D AND F CONSTRUCTION INC	001.50661.60530.0000.0000.C	\$ 146,387.60	\$ 98,667.94	storm drain pipe maintainin within the county right of way under Mullinix Mill Road
92					\$ 143,975.88	
93			Wind/Rain Contractual Total		\$ 7,023,677.74	

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DGS - FY13 STORM SUPPLEMENTAL

FY13 SNOW

FY13 WIND AND RAIN

	Budget	Facilities	Difference		Budget	Facilities	Difference
Salaries:				Salaries:			
Regular	-	90,392	(90,392)	Regular	-	214,581	(214,581)
Charges From Others	-	112,230	(112,230)	Charges From Others	-	43,589	(43,589)
Overtime	-	82,607	(82,607)	Overtime	-	122,262	(122,262)
	-	285,229	(285,229)		-	380,432	(380,432)
Fringe Benefits:				Fringe Benefits:			
Social Security	-	12,542	(12,542)	Social Security	-	25,473	(25,473)
Insurance	-	6,059	(6,059)	Insurance	-	15,964	(15,964)
Retirement	-	4,818	(4,818)	Retirement	-	16,946	(16,946)
	-	23,419	(23,419)		-	58,383	(58,383)
TOTAL PERSONNEL	-	308,648	(308,648)	TOTAL PERSONNEL	-	438,815	(438,815)
Operating:				Operating:			
Contractual	-	2,579,585	(2,579,585)	Contractual	-	-	-
Charges From Others	-	-	-	Charges from Others	-	-	-
Phones	-	-	-	Telephone	-	-	-
Other Central Dup Svc	-	154	(154)	Other Communication	-	-	-
Motor Pool	-	-	-	Other Central Dupl	-	-	-
Safety	-	-	-	Motor Pool	-	-	-
Salt/Sand	-	-	-	Public Safety	-	-	-
Snow Chains	-	-	-	Traffic Control Supplies	-	-	-
Kitchen Supplies/Meals	-	-	-	Other Supplies & Equip	-	790	(790)
Other Supplies & Equip	-	26,458	(26,458)		-	790	(790)
	-	2,606,197	(2,606,197)		-	790	(790)
TOTAL OPERATING	-	2,606,197	(2,606,197)	TOTAL OPERATING	-	790	(790)
PROGRAM TOTAL	-	2,914,845	(2,914,845)	PROGRAM TOTAL	-	439,605	(439,605)

Actual Expenditures
2,914,845
439,605
3,354,450

Supplemental
2,914,845
439,605
3,354,450

Add'l Wind & rain

200,000
3,554,450

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Vendor	PO Number	PO Amount	Expended	Work Performed
Colossal Contr.(Area 1)	1024845 & 1026851	367,806.96	169,543.92	Plowing & Spreading Material
CT Stanley	1026849 & 1028738	1,131,943.00	1,050,115.20	Plowing & Spreading Material
Colossal Contr.(Area 6 & 7)	1026837	900,000.00	812,833.92	Plowing & Spreading Material
Hwy Safety Services	1024895 & 1028670	55,500.00	53,571.00	Plowing & Spreading Material
Earn Contractors	1026850	770,531.00	493,519.90	Plowing & Spreading Material
TOTAL		3,225,780.96	2,579,583.94	Plowing & Spreading Material

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Fiscal 2013 Storm Events Summary						
Event	Storm Number	Dates	Weather Forecast	Actual Results	Season Total "	Mobilization
1	363	06/30/12	Severe Thunder Storm "Derecho"	70 mph wind gust, 0.1" heavy rain	1.0	Full
2	376	10/28-30/12	Hurricane Sandy high winds and heavy rains	20-30mph sustained winds and 6"-8" rain	8.0	Full
3		12/24/12	Freezing Rain, Sleet and 1-2" Snow	Freezing Rain, Sleet and 0.23" Snow	0.2	Scaled
4	379	12/26/12	Freezing Rain, Sleet and 1-2" Snow (EUCLID)	Freezing Rain, Sleet and 1.42" Snow	1.4	Full
5	380	12/29/12	Freezing Rain, Sleet and 1-2" Snow (FREYR)	Freezing Rain, Sleet and trace - 0.17" Snow	0.2	Full
6	381	01/17/13	Rain changing to Snow, 2-4" Snow (HELEN)	No Precipitation	-	Full
7	382	01/21/13	Freezing Rain, 25% Chance Snow	No Precipitation	-	Scaled
8	383	01/23/13	Freezing Temperatures, 1-2" Snow (JOVE)	Freezing Temperatures, 0.2" Snow	0.2	Full
9	384	01/25/13	Freezing Temperatures, 1-2" Snow (JOVE)	Freezing Temperatures, 0.8" Snow	0.8	Full
10	385	01/28/13	Freezing Rain, Sleet and Ice 1/10"	Freezing Rain, Sleet and Ice 0.14"	0.1	Full
11	386	01/30/13	High Winds, 1-2" Rain Fall	Severe Rains 4.1", 40-50 mph winds	4.1	Scaled
12	387	02/01/13	60% Chance of AM Snow Showers 1/2"	Freezing Temperatures, Trace -0.2" Snow	0.2	Full
13	388	02/02/13	Freezing Temperatures, coating to 1" Snow	Freezing Temperatures, Trace -0.2" Snow	0.2	Scaled
14	389	02/04/13	Freezing Temperatures, 1/2-2" Snow	No Precipitation	-	Full
15		02/08/13	Rain with 40% chance of Snow and Sleet (NEMO)	0.1" Rain	0.1	Scaled
16	390	02/13/13	Freezing Temperatures, Rain changing to Snow, trace to 1" Snow	Freezing Temperatures, 0.5" Wet Snow & Rain	0.5	Scaled
17		02/15/13	Freezing Temperatures, Rain and Snow Showers, trace to 1/4"	Freezing Temperatures, 0.1" Snow Flurries	0.1	Scaled
18		02/22-23/13	Freezing Temperatures, Sleet and Rain	Freezing Temperatures, 0.1" Snow shower and light rain	0.1	Scaled
19	391	03/06/13	Rain, Snow 8-12" and 20-40 MPH Wind (SATURN)	Rain and 0.5" Wet Snow	0.5	Full
20		03/17/13	Freezing Temps. 1/2 -2" Wet Snow changing to Rain (UKKO)	Wet Snow and 0.5" Rain	0.5	Scaled
21		03/25/13	Freezing Temps. 1-3" Wet Snow changing to Rain (VIRGIL)	Wet Snow and Rain	1.9	Scaled
					6.4	SNOW
					13.7	RAIN

, Lead Depot, Scaled or Full

Full includes additional support equipment beyond Tier 1 and 2

All Rain Event

Snow Removal/Wind/Rain Storms Expenditures vs. Snow and Storm Budgets

Fiscal Year	Total Expenditures	Snow and Storm Budget (1)	Difference	Supplemental Amount	Notes
FY01	\$5,093,250	\$2,811,530	\$2,281,720	\$1,859,660	(2)
FY02	\$2,081,670	\$2,489,830	(\$408,160)	\$0	(3)
FY03	\$14,854,951	\$2,596,151	\$12,258,800	\$8,311,770	(4)
FY04	\$16,550,495	\$2,654,243	\$13,896,252	\$6,203,680	(5)
FY05	\$10,549,283	\$2,903,963	\$7,645,320	\$7,645,320	
FY06	\$8,816,030	\$3,058,330	\$5,757,700	\$5,957,700	
FY07	\$15,203,575	\$3,297,525	\$11,906,050	\$9,656,890	(6)
FY08	\$11,750,600	\$3,316,130	\$8,434,470	\$8,434,470	(7)
FY09	\$12,785,170	\$3,528,630	\$9,256,540	\$9,256,540	
FY10	\$64,097,250	\$3,243,000	\$60,854,250	\$60,073,600	(8)
FY11	\$27,062,140	\$3,649,210	\$23,412,930	\$23,412,930	
FY12	\$7,611,377	\$9,000,000	(\$1,388,623)	\$0	
Average, FYs01-12	\$16,371,316	\$3,545,712	\$12,825,604	\$11,734,380	
FY13 (through April)	\$23,805,484	\$9,156,979	\$14,348,505	\$15,148,505	(9)

Notes:

- (1) These figures were derived from the budget information included in the Council supplemental resolutions.
- (2) Total unbudgeted snow removal and storm cleanup costs were \$2,281,720 but only \$1,859,660 was needed for a supplemental because DPWT was able to identify \$422,060 in Lease savings related to the Juvenile Assessment Center.
- (3) The actual cost for snow removal and storm cleanup for FY02 was less than the amount budgeted and a supplemental was not necessary for this fiscal year. The budgeted amounts only includes highway services for FY02 and excludes facility expenditures.
- (4) Only \$8,311,770 was needed in the Council supplemental because through FY03 Savings plan and encumbrance liquidations the department identified \$3,947,030 in savings reducing the amount of the supplemental.
- (5) Wind and Rain Storm budget for FY04 was \$417,053, actual expenditures for this category was \$7,692,572 because of Hurricane Isabel in September of FY04. This amount was not included in the supplemental because it was covered in a FEMA reimbursement. Amount of FEMA reimbursement is unavailable at this time but the matter is being pursued.
- (6) Supplemental includes \$978,790 which was a FY07 FEMA reimbursement.
- (7) Total amount of FY08 supplemental was \$9,700,470 which included costs of \$833,000 for underground storage tanks, \$408,000 for project civic access, and \$25,000 for safe routes to schools program in addition to snow/storm costs.
- (8) Actual costs were \$64,097,250 but the supplemental amount matched the set aside for snow costs. The remaining balance was covered with end of year transfers. FEMA reimbursements totalled \$11,221,941.
- (9) Supplemental amount includes \$800,000 for prospective storm cleanup in May and June, 2013.

7/4

Resolution No: _____
Introduced: May 14, 2013
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #13-356 to the FY13 Operating Budget
Montgomery County Government
Snow Removal/Wind and Rain Storm Cleanup
Department of Transportation – \$11,594,055
Department of General Services – \$3,554,450

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.

2. The County Executive has requested the following FY13 Operating Budget appropriation increases for the Department of Transportation and the Department of General Services:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$4,357,615	\$7,236,440	\$11,594,055	General Fund Undesignated Reserves
General Services	\$747,463	\$2,806,987	\$3,554,450	General Fund Undesignated Reserves

3. This increase is needed because expenditures for snow removal and wind and rain storm cleanup exceed the total FY13 appropriation of \$9,156,979 (\$3,271,989 in the Department of Transportation and \$5,884,990 in the Non-Departmental Account). After review of actual

expenses related to staff overtime, contractual services, and materials usage a supplemental appropriation is requested.

- a. During the winter of 2012-2013, Montgomery County experienced 12 snow/ice events with total accumulation of approximately 6.4 inches. While some of the events did not result in plowing, both County and contractual personnel were required to report and/or be on standby and equipment was ready and made available based on weather forecasts. The total cost associated with snow removal operations was \$10,834,483, of which \$2,731,933 was budgeted.
 - b. Wind and rain storm cleanup expenditures to date are \$12,671,001, of which \$540,056 was budgeted.
 - c. In addition to expenditures incurred to date, this supplemental appropriation request includes \$800,000 to cover anticipated wind and rain storm cleanup costs through the end of the fiscal year. Damage from wind and rain storms is unpredictable, with the bulk of the cleanup historically required from April through September.
 - d. The County has received a \$6,486,189 reimbursement from the Federal Emergency Management Agency, and a further estimated reimbursement of \$1,700,000 is anticipated.
4. The County Executive recommends a supplemental appropriation to the FY13 Operating Budget in the amount of \$15,148,505 for snow removal and wind and rain storm cleanup and specifies that the source of funds as General Fund Undesignated Reserves.
 5. Notice of public hearing was given, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

A supplemental appropriation to the FY13 Operating Budget of the Department of Transportation and the Department of General Services is approved as follows:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$4,357,615	\$7,236,440	\$11,594,055	General Fund Undesignated Reserves and Federal Aid
General Services	\$747,463	\$2,806,987	\$3,554,450	General Fund Undesignated Reserves and Federal Aid

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council